

**Bristol Cycling Campaign**  
**Financial summary for**  
**2018 - 19**

**Income & Expenditure:**

	<b>2018 - 19</b>	<b>2017 - 18</b>
Balance at Year Start	£ 9,395.31	£ 8,192.69
<b>Income</b>		
Members & Donations	£ 3,118.00	£ 3,430.00
Door Monies	£ 0.00	£ 0.00
Grants	£ 0.00	£ 0.00
Rides	£ 0.00	£ 0.00
Infra Tours	£ 0.00	£ 0.00
Space 4 Cycling	£ 0.00	£ 0.00
Cycling Summits	£ 0.00	£ 0.00
Interest	£ 0.00	£ 0.00
Misc	£ 0.00	£ 0.00
<b>Total Income:</b>	<b>£ 3,118.00</b>	<b>£ 3,430.00</b>
<b>Expenditure</b>		
Bank Charges	£ 53.04	£ 60.04 *
Facilitator	£ 0.00	£ 0.00
Room Hire	£ 150.00	£ 30.00
Speakers	£ 0.00	£ 0.00
Catering	£ 132.30	£ 532.05
Website	£ 35.97	£ 136.16
Affiliations	£ 75.00	£ 176.60
Postage & comms	£ 0.00	£ 462.73
Printing & Stationery	£ 333.23	£ 200.00
Travel Expenses	£ 264.34	£ 7.00
Conference Expenses	£ 135.00	£ 217.80
Rides	£ 310.00	£ 405.00
Space 4 Cycling	£ 0.00	£ 0.00
Infra Tours	£ 0.00	£ 0.00
Misc Campaigns	£ 0.00	£ 0.00
Misc General	£ 65.88	£ 0.00
<b>Total Expenditure:</b>	<b>-£ 1,554.76</b>	<b>-£ 2,227.38</b>
		*previously Web Finance Fees
<b>Balance at Year End</b>	<b>£ 10,958.55</b>	<b>£ 9,395.31</b>
<b>Assets:</b>		
Monies carried forward		
Co-op Bank	£ 3,752.78	£ 3,670.03
Bank of Scotland	£ 4,570.98	£ 3,971.98
Paypal	£ 2,565.15	£ 1,595.16
MT petty cash	£ 69.64	£ 69.59
VP petty cash	£ 0.00	£ 88.55
Debtors carried forward	£ 0.00	£ 0.00
Creditors carried forward	£ 0.00	£ 0.00
<b>Balance at Year End</b>	<b>£ 10,958.55</b>	<b>£ 9,395.31</b>
<b>Surplus/(Deficit) for Year</b>	<b>£ 1,563.24</b>	<b>£ 1,202.62</b>